

### FOIA b3(b)1

1

**Chief, Administrative Staff**

22 July 1959

~~25X1A7b~~

25X1A9a

**Deputy Chief, Fiscal Division**

## **Transfer of Import Fund Accountability**

1. Reference is made to my memorandum dated 17 March 1959, same subject.
2. In view of some difficulty the Office of the Chief Disbursing Officer is experiencing in reconciling the transfer of accountability of the total imprest fund, it is requested that the outgoing Imprest Fund Cashier include, when applicable, the following paragraph in his statement of cash on hand transferred:

"Cash in the amount of \$ \_\_\_\_\_ is transferred on  
Reimbursement Bureau Voucher No. \_\_\_\_\_  
dated \_\_\_\_\_.  
Total Fund transferred is \_\_\_\_\_."

25X1A9a

JLC:hw

FOIA b3b1

c.c. [REDACTED] folder (Fiscal File)  
FPB

23X1A7b

Approved For Release 2000/08/29 : CIA-RDP78-05844A000100050031-2